

Loan Dates and Amounts

COMPANY	EIDL/PPP	APPLICATION DATE	LOAN AMOUNT	DISBURSEMENT DATE
Royal Elite Trans, LLC	EIDL	4/1/2020	\$ 289,400.00	12/21/2021
One Solution Group LLC	PPP	5/29/2020	\$ 20,833.00	6/1/2020
Clear Shot Entertainment LLC	PPP	6/15/2020	\$ 152,602.00	6/16/2020
Unfold Perception LLC	PPP	6/18/2020	\$ 81,954.00	6/22/2020
Clear Shot Entertainment LLC	EIDL	7/2/2020	\$ 149,900.00	7/13/2020
DDZ Family Enterprises LLC	EIDL	7/4/2020	\$ 149,900.00	7/8/2020
Figueroa DBA Perfect Landscaping	EIDL	7/13/2020	\$ 72,900.00	7/27/2020
Sunrise City Construction Development LLC	EIDL	7/16/2020	\$ 149,900.00	8/7/2020
Ferro's Entertainment and Production LLC	EIDL	7/21/2020	\$ 76,800.00	7/28/2020
Jream Vision TV LLC	EIDL	7/31/2020	\$ 149,900.00	8/11/2020
Unfold Perception LLC	EIDL	8/2/2020	\$ 20,000.00	8/4/2020
Dad Money Investment Group, LLC	EIDL	8/7/2020	Not funded	Not funded
Cinda Fondation Inc.	EIDL	11/18/2020	Not funded	Not funded
Clear Shot Entertainment LLC	PPP	2/12/2021	\$ 133,750.00	2/24/2021
Sunrise City Construction Development LLC	PPP	2/12/2021	\$ 143,222.00	2/17/2021
Jream Vision TV LLC	PPP	2/12/2021	\$ 143,412.00	2/17/2021
Cinda Foundation Inc.	PPP	2/15/2021	\$ 104,166.67	4/9/2021
DDZ Family Enterprises LLC	PPP	2/20/2021	\$ 143,445.00	2/23/2021
Unfold Perception LLC	PPP	2/22/2021	\$ 81,952.00	2/23/2021
Ferro's Entertainment and Production LLC	PPP	3/25/2021	Not funded	Not funded
Sunrise City Construction Development LLC	PPP	5/5/2021	\$ 143,447.00	5/6/2021
Jream Vision TV LLC	PPP	5/5/2021	\$ 143,447.00	5/6/2021
DDZ Family Enterprises LLC	PPP	5/5/2021	\$ 143,447.00	5/6/2021
		TOTAL	\$ 2,514,377.67	

